

EXHIBIT S

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 1 of 52

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 1 of 52



TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	231	1,860,019,297.51	Opening (01 AUG 2002)		Closing (30 AUG 2002)	Credits	0
Total Debits (incl. checks)	233	1,860,106,786.21	Ledger	219,539.10	Ledger	Debits	0
Total Checks Paid	75	62,878,627.90	Collected	.10	Collected	Checks	75

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG					**** Balance ****	219,539.10	OPENING LEDGER BALANCE
01AUG					**** Balance ****	0.10	OPENING COLLECTED BALANCE
01AUG 23JUL	23JUL	USD	YOUR: 31Y9811178213 OUR: 2131018185XP			1.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/23/2002 - PREVIOUS AMT: \$1,719,668.00 CURRENT AMT: \$1,719,667.00
01AUG 25JUL	25JUL	USD	YOUR: 31Y9811179213 OUR: 2131018186XP			1.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/25/2002 - PREVIOUS AMT: \$2,655,305.00 CURRENT AMT: \$2,655,304.00
01AUG 29JUL	29JUL	USD	YOUR: 31Y9811180213 OUR: 2131018187XP			1.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/29/2002 - PREVIOUS AMT: \$4,180,053.00 CURRENT AMT: \$4,180,052.00
01AUG 31JUL	31JUL	USD	YOUR: 31Y9811181213 OUR: 2131018188XP			1.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/31/2002 - PREVIOUS AMT: \$1,674,728.00 CURRENT AMT: \$1,674,727.00
01AUG		USD	YOUR: 31Y9974118213 OUR: 2131004118XP			58.62	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,674,728 AT AIP RATE=01.26% FOR AIP INVESTMENT DATED 07/31/02 AIP REFERENCE=31Y9999609212 EFFECTIVE
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT							
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 2 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG 17JUL		17JUL USD		YOUR: 31Y9811175213 OUR: 2131018182XP		2,000.00	YIELD=01.27%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/17/2002 - PREVIOUS AMT: \$2,072,739.00 CURRENT AMT: \$2,070,739.00
01AUG 18JUL		18JUL USD		YOUR: 31Y9811176213 OUR: 2131018183XP		2,000.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/18/2002 - PREVIOUS AMT: \$2,516,072.00 CURRENT AMT: \$2,514,072.00
01AUG 19JUL		19JUL USD		YOUR: 31Y9811177213 OUR: 2131018184XP		2,000.00	B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/19/2002 - PREVIOUS AMT: \$2,571,898.00 CURRENT AMT: \$2,569,898.00
01AUG		USD		OUR: 00000012761B		5,778.29	INTEREST
01AUG		01AUG USD		YOUR: 8-073102-1-65 OUR: 4267600213FC		7,416.41	REF: INTEREST COMMERCIAL PA PER TICKET # 001276 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=BERNARD MADOFF SSN: 0239763
01AUG		01AUG USD		YOUR: O/B BK OF NYC OUR: 0590314213FF		200,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: THANKS TO SCANDINAVIA INC. 165 EAST 56TH STREET REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=COPOINT LP/AC-1 C1276 3 0 RFB=O/B BK OF NYC BBI=/TIME/17: IMAD: 0801B1Q8154C009265
01AUG		01AUG USD		YOUR: PAC266000072213 OUR: 0543601213FF		370,000.00	FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: BARBARA E COWEN TTEE SYLVIA H SCHWARTZ REF: CHASE NYC/CTR/BNF=BERNARD L MA

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorganChase

JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 3 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG		01AUG USD		YOUR: PAC070000072213 OUR: 0277214213FF		430,000.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAC266000072213 OBI=IS N: 020801FFNBCUS44AXX0249781828 BB IMAD: 0801G1QH051C004698 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: C.F.I.F TENAFly NJ 07670-2300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAC070000072213 OBI=IS N: 020801FFNBCUS44AXX0249780917 BB IMAD: 0801G1QH051C002144
01AUG		01AUG USD		YOUR: PAC259000022213 OUR: 0529513213FF		525,000.00	FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: STEPHEN H COWEN TENAFly NJ 07670-2300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAC259000022213 OBI=IS N: 020801FFNBCUS44AXX0249781660 BB IMAD: 0801G1QH051C004320
01AUG		01AUG USD		YOUR: O/B BK OF NYC OUR: 4283500213FC		560,000.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: GREAT NECK VILLAGE 820 1-516-883-3000 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= GEORGE H BULLEN GREAT NECK, NY 1102 3/AC-1-CM248-3-0 ORG=GREAT NECK VIL SSN: 0240674
01AUG		01AUG USD		YOUR: PAC259000012213 OUR: 0528113213FF		675,000.00	FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: BARBARA E COWEN TENAFly NJ 07670-2300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAC259000012213 OBI=IS N: 020801FFNBCUS44AXX0249781657 BB IMAD: 0801G1QH052C004113
01AUG		* USM		DEP REF # 1236		1,300,917.00	DEPOSIT CASH LETTER CASH LETTER 0000001236

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 4 of 52

18-Dec-08



JPMorganChase

JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 4 of 52

In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							*VALUE DATE: 08/02 1,281,917 08/05 17,860 08/06 1,140
01AUG		USD		YOUR: 31Y9999609212 OUR: 2122004570XN		1,674,728.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
01AUG	01AUG	USD		YOUR: CAP OF 02/08/01 OUR: 0444900213JN		1,921,775.00	BOOK TRANSFER CREDIT B/O: VP BANK(BVI)LIMITED ROADTOWN TORTOLA VIRGIN ISLANDS (GB REF: /CH9S/USD25,00/BNF/B/O WHITE O RCHARD INVESTMENTS,LTD.FFC WHITE OR CHARD INVESTMENT S, LTD.A/C 1-FR088 -3
01AUG	01AUG	USD		YOUR: . OUR: 3377600213FC		4,000,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: HERMES WORLD US. FD REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT/AC-1FR01630 ORG=H ERMES WORLD US. FD OGB=BANK OF BERM UDA (LUXEMBOURG) S.A. LUXEMBOURG LU SSN: 0194262
01AUG	01AUG	USD		YOUR: SWF OF 02/08/01 OUR: 6413500213JS		6,999,975.00	BOOK TRANSFER CREDIT B/O: ABN AND AMRO BANK N V AMSTERDAM NETHERLANDS 1000 -EA ORG: THYBO ASSET MANAGEMENT LTD BP 89 OGB: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM REF: /CH9S/USD25,00/OCMT/USD7000000 /
01AUG		USD		DEP REF # 901		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000901
01AUG		USD		YOUR: NC0830338508010201 OUR: 0221300301IN		14,000,656.25	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02073 1 TO 020801 RATE 1.6875
01AUG		USD		OUR: 0000001276IB		65,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001276
01AUG 19JUL	19JUL	USD		YOUR: 31Y9811176213 OUR: 2131014446XF	.06		B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 07/18/2002 - PREVIOUS AMT: \$86.66 CURRENT AMT:

JPMSAB0000103

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 5 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG 18JUL		18JUL USD		YOUR: 31Y9811175213 OUR: 2131014445XP	.07		\$86.60 AIP REFERENCE=31Y9811176213 B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 07/17/2002 - PREVIOUS AMT: \$69.67 CURRENT AMT: \$69.60 AIP REFERENCE=31Y9811175213 B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 07/19/2002 - PREVIOUS AMT: \$261.48 CURRENT AMT: \$261.27 AIP
01AUG 22JUL		22JUL USD		YOUR: 31Y9811177213 OUR: 2131014447XP	.21		REFERENCE=31Y9811177213 B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/23/2002 - PREVIOUS AMT: \$1,719,668.00 CURRENT AMT: \$1,719,667.00
01AUG 24JUL		24JUL USD		YOUR: 31Y9811178213 OUR: 2131007522XP	1.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/25/2002 - PREVIOUS AMT: \$2,655,305.00 CURRENT AMT: \$2,655,304.00
01AUG 26JUL		26JUL USD		YOUR: 31Y9811179213 OUR: 2131007523XP	1.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/29/2002 - PREVIOUS AMT: \$4,180,053.00 CURRENT AMT: \$4,180,052.00
01AUG 30JUL		30JUL USD		YOUR: 31Y9811180213 OUR: 2131007524XP	1.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/31/2002 - PREVIOUS AMT: \$1,674,728.00 CURRENT AMT: \$1,674,727.00
01AUG		USD		YOUR: 31Y9811181213 OUR: 2131007525XP	1.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/17/2002 - PREVIOUS AMT: \$2,072,739.00 CURRENT AMT: \$2,070,739.00
01AUG 18JUL		18JUL USD		YOUR: 31Y9811175213 OUR: 2131007519XP	2,000.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/18/2002 - PREVIOUS AMT: \$2,516,072.00 CURRENT AMT: \$2,514,072.00
01AUG 19JUL		19JUL USD		YOUR: 31Y9811176213 OUR: 2131007520XP	2,000.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/19/2002 - PREVIOUS AMT: \$2,571,898.00
01AUG 22JUL		22JUL USD		YOUR: 31Y9811177213 OUR: 2131007521XP	2,000.00		

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 6 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG		USD			2,933.00		CURRENT AMT: \$2,569,898.00
01AUG		USD			3,442.12		CHECK PAID # 14217
01AUG	01AUG	USD		YOUR: JODI OUR: 0105300213FP	5,500.00		CHECK PAID # 1730
							CHIPS DEBIT
							VIA: CITIBANK
							/0008
							A/C: JAMES P MARDEN,PATRICE AULD
							10128
							REF: MARDAUDL/BNF/JAMES P MARDEN,PA
							TRICE AULD, SPECIAL ACCOUNT/AC- [REDACTED]
							6894
01AUG	01AUG	USD		YOUR: JODI OUR: 0105200213FP	17,500.00		SSN: 0190347
							CHIPS DEBIT
							VIA: CITIBANK
							/0008
							A/C: JAMES P MARDEN,PATRICE AULD
							10128
							REF: MARDAUDL/BNF/JAMES P MARDEN,PA
							TRICE AULD, SPECIAL ACCOUNT/AC- [REDACTED]
							6894
01AUG		USD			19,550.00		SSN: 0189743
01AUG		USD			32,500.00		CHECK PAID # 14222
01AUG		USD			34,457.00		CHECK PAID # 14225
01AUG		USD			48,875.00		CHECK PAID # 14223
01AUG		USD			52,540.00		CHECK PAID # 14221
01AUG		USD			56,206.00		CHECK PAID # 14214
01AUG		USD			73,801.00		CHECK PAID # 14220
01AUG	01AUG	USD		YOUR: JODI OUR: 0106400213FP	78,000.00		CHECK PAID # 14230
							CHIPS DEBIT
							VIA: CITIBANK
							/0008
							A/C: BERNARD A. MARDEN
							33480
							REF: BMARDEN ATT JOHN SAMARO SERVIC
							E OFFICER PRIVATE BANKING AND INVES
							TMENT DIVISION
							SSN: 0189576
01AUG		USD			123,460.00		CHECK PAID # 14213
01AUG		USD			124,950.00		CHECK PAID # 14212
01AUG		USD			127,075.00		CHECK PAID # 14215
01AUG		USD			137,339.00		CHECK PAID # 14227
01AUG		USD			161,805.00		CHECK PAID # 14219
01AUG		USD			186,214.00		CHECK PAID # 14228
01AUG		USD			195,500.00		CHECK PAID # 14218
01AUG		USD			232,156.00		CHECK PAID # 14216
01AUG		USD			288,607.00		CHECK PAID # 14226

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 7 of 52

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:In US Dollars
140-081703
01 AUG 2002
30 AUG 2002
000-USA-11
008
Page 7 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG		USD			293,250.00		CHECK PAID # 14229
01AUG		USD			297,500.00		CHECK PAID # 14231
01AUG		USD			359,231.00		CHECK PAID # 14224
01AUG	01AUG	USD		YOUR: CDS FUNDING OUR: 0444500213FP	411,300.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008 A/C: JF-CRUT, L.L.C. NEW YORK, NY 10019 REF: CRUTJF SSN: 0189304
01AUG	01AUG	USD		YOUR: JODI OUR: 0106000213FP	532,390.85		CHECK PAID # 14210
01AUG		USD			535,500.00		CHECK PAID # 14211
01AUG	01AUG	USD		YOUR: JODI OUR: 0106100213FP	1,150,000.00		BOOK TRANSFER DEBIT A/C: P J ASSOCIATES L P NEW YORK, NY 100174011 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: PJASSOC FEDWIRE DEBIT VIA: NORTHERN TR MIAMI /066009650 A/C: RAR ENTREPRENEURIAL FUND LTD MIAMI, FL 33143-6142 REF: RARNEW IMAD: 0801B1QGC08C001425 CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0768 A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REF: BNP PARIBAS SSN: 0188904
01AUG	01AUG	USD		YOUR: JODI OUR: 0105800213FP	1,986,000.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20801 TO 020802 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
01AUG	01AUG	USD		YOUR: JODI OUR: 0105900213FP	2,600,000.00		
01AUG		USD		YOUR: 31Y9999617213 OUR: 2134002709ZE	6,613,430.00		
01AUG		USD		YOUR: ND0831647608010201 OUR: 0221300967IN	14,000,000.00		
01AUG		USD		OUR: 0000001357IB	75,000,000.00		

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 8 of 52

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 8 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG					**** Balance ****	1,321,456.36	TICKET # 001357 CLOSING LEDGER BALANCE
01AUG					**** Balance ****	.36	CLOSING COLLECTED BALANCE
02AUG		USD		YOUR: 31Y9974152214 OUR: 2141004152XP		236.98	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$6,613,430 AT AIP RATE=01.29% FOR AIP INVESTMENT DATED 08/01/02 AIP REFERENCE=31Y9999617213 EFFECTIVE YIELD=01.30%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
02AUG		USD		OUR: 0000001358IB		6,667.26	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001358
02AUG		USM		DEP REF # 1237		227,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001237 *VALUE DATE: 08/02 150,000 08/05 67,000 08/06 10,000
02AUG		02AUG USD		YOUR: SWF OF 02/08/02 OUR: 6501400214FS		300,000.00	BOOK TRANSFER CREDIT B/O: BANCA DEL GOTTARDO NASSAU BAHAMAS ORG: UN CLIENTE REF: ATT. FRANK DI PASQUALE/BNF/ATT . FRANK DI PASQUALE
02AUG		02AUG USD		YOUR: O/B CITY MIAMI OUR: 0242014214FF		453,102.81	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 0802F6B7021C000093
02AUG		USD		YOUR: 31Y9999417213 OUR: 2132004601XN		6,613,430.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
02AUG		USD		YOUR: NC0831647608020201 OUR: 0221400237IN		14,000,656.25	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 1 TO 020802 RATE 1.6875
02AUG		USD		OUR: 0000001358IB		75,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001358

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 9 of 52

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 9 of 52

In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
02AUG		02AUG USD		YOUR: JODI OUR: 0081300214FP	5,000.00		FEDWIRE DEBIT VIA: WELLS FARGO NV /321270742 A/C: JOSEPH A. CRUPI +EILEEN CRUPI LAS VEGAS,NV 89134 REF: EJCRUPI IMAD: 0802B1QGC01C001100 FEDWIRE DEBIT VIA: FBR NATL BK TR MD /055071084 A/C: RUSHMORE FUNDS BETHESDA,MD BEN: DOWNTOWN INVESTORS LTD PARTNER 20036 REF: DOWNTOWN IMAD: 0802B1QGC04C001000 CHIPS DEBIT VIA: CITIBANK /0008 A/C: MORGAN STANLEY AND CO. INCORPO BROOKLYN, N.Y. 11201 BEN: THE LEWIS W. BERNARD 1995 CHAR NEW YORK ,NEW YORK 10020 REF: LEWBERN/BNF/FFC ACC 4507 TH E LEWIS W. BERNARD 1995 CHARITABLE SSN: 0173604 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK BOOK TRANSFER DEBIT A/C: BROWN BROTHERS HARRIMAN & CO NEW YORK NY 10005 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: TROTANOY NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20802 TO 020805 RATE 1.6250 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
02AUG		02AUG USD		YOUR: JODI OUR: 0081000214FP	500,000.00		
02AUG		02AUG USD		YOUR: JODI OUR: 0080800214FP	650,000.00		
02AUG		USD		YOUR: 31Y9999614214 OUR: 2144002706ZE	3,672,023.00		
02AUG		02AUG USD		YOUR: CDS FUNDING OUR: 0377500214FP	6,748,879.75		
02AUG		02AUG USD		YOUR: JODI OUR: 0081500214FP	11,250,000.00		
02AUG		USD		YOUR: ND0832678308020201 OUR: 0221400677IN	15,000,000.00		
02AUG		USD		OUR: 0000001202IB	60,000,000.00		

JPMSAB0000108

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 10 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
02AUG					*** Balance ***	96,646.91	TICKET # 001202
02AUG					*** Balance ***	.91	CLOSING LEDGER BALANCE
05AUG		USD		YOUR: 31Y9974098217 OUR: 2171004098XP		373.32	CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,672,023 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/02/02 AIP REFERENCE=31Y9999614214 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
05AUG		USD		OUR: 0000013571B		13,335.70	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001357
05AUG	05AUG	USD		YOUR: O/B CITIBANK NYC OUR: 0407407217FF		125,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000039 B/O: REDACTED 5077 DIX HILLS NY 11746 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC BBI= ACC/PAY TO AC 140081703 BERNARD L. IMAD: 0805B1Q8024C005223 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: SAPPHIRE GROUP INC - NO 2 A.C 50 BONHAM STRAND SHEUNG WAN REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /5004981670006 50 BONHAM STRAND SHE UNG WAN OGB=/000044415 PO BOX 64 OB SSN: 0022768 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: LORING WOLCOTT COOLIDGE OFF. BOSTON, MA 02110-0000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F BO THE SHEFA FUND ACCT#1-CM355-30 B IMAD: 0805A1QF148C000815 DEPOSIT CASH LETTER CASH LETTER 0000001238 *VALUE DATE: 08/05
05AUG		USD		YOUR: NONE OUR: 0323100217FC		239,960.74	
05AUG	05AUG	USD		YOUR: O/B FLEET NATION OUR: 0039009217FF		1,650,000.00	
05AUG	*	USM		DEP REF # 1238		2,289,279.92	

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

Page 11 of 52



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 11 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							08/06 156,279
							08/07 1,986,220
							08/08 126,780
05AUG		USD		YOUR: 31Y9999614214 OUR: 2142004565XN		3,672,023.00	RETURN OF AIP INVESTMENT PRINCIPAL
05AUG		USD		YOUR: NC0932678308050201 OUR: 0221700223IN		15,002,031.25	AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
05AUG		USD		OUR: 0000001357IB		75,000,000.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 2 TO 020805 RATE 1.6250
05AUG		USD			2,000.00		MATURITY
05AUG	05AUG	USD		YOUR: JODI OUR: 0127900217FP	37,500.00		REF: MATURITY COMMERCIAL PA PER TICKET # 001357
							CHECK PAID # 14244
							CHIPS DEBIT
							VIA: CITIBANK
							/0008
							A/C: THE CHARLOTTE M.MARDEN IRRE.IN
							PALM BEACH, FL. 33480
							REF: CHARMARD/BNF/FFC/TO,ACCT 1368
							157 THE CHARLOTTE M. MARDEN IRREVOC
							ABLEINSURAN CE TRUST
							SSN: 0200679
05AUG	05AUG	USD		YOUR: JODI OUR: 0127800217FP	113,750.00		FEDWIRE DEBIT
							VIA: PLM BCH NAT B&T CO
							/067008647
							A/C: THE BERNARD MARDEN PROFIT SHS
							PALM BEACH, FL 33480
							REF: MARDPSP/BNF/FFC/ACC [REDACTED] 3728
							THE BERNARD MARDEN PROFIT SHARING P
							ALM
							IMAD: 0805B1QGC05C001493
05AUG		USD			986,301.00		CHECK PAID # 14234
05AUG		USD			986,301.00		CHECK PAID # 14235
05AUG		USD			986,301.00		CHECK PAID # 14236
05AUG		USD			986,301.00		CHECK PAID # 14237
05AUG		USD			986,301.00		CHECK PAID # 14238
05AUG	05AUG	USD		YOUR: CDS FUNDING OUR: 0356200217FP	1,425,100.00		BOOK TRANSFER DEBIT
							A/C: CHASE MANHATTAN BANK
							SYRACUSE NY 13206-
							REF: /TIME/11:00 FEDBK
05AUG		USD			1,972,602.00		CHECK PAID # 14239
05AUG		USD			1,972,602.00		CHECK PAID # 14240
05AUG		USD			1,972,602.00		CHECK PAID # 14241
05AUG		USD			1,972,602.00		CHECK PAID # 14242

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 12 of 52

Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
05AUG		USD		YOUR: 31Y9999600217 OUR: 2174002687ZE	2,107,968.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
05AUG	05AUG	USD		YOUR: JODI OUR: 0128000217FP	2,300,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA (LUXEMBOURG) S L-2449 LUXEMBOURG, LUXEMBOURG REF: LAGOONCD LAGOON INVESTMENT/LOG MG 1897/BNF/LOGMG-1897 LAGOON INVE STMENT SA BP413,13 RUE GOETHE LUXEM BOURG/AC- INDIRECT 2308
05AUG	05AUG	USD		YOUR: JODI OUR: 0127700217FP	6,000,000.00		SSN: 0200680 BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20805 TO 020806 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001329
05AUG		USD		YOUR: ND0833753608050201 OUR: 0221700865IN	16,000,000.00		CLOSING LEDGER BALANCE
05AUG		USD		OUR: 0000001329IB	55,000,000.00		CLOSING COLLECTED BALANCE
05AUG				**** Balance ****		2,280,419.84	AIP INTEREST PAYMENT
05AUG				**** Balance ****		.84	INTEREST ON PRINCIPAL OF
06AUG		USD		YOUR: 31Y9974103218 OUR: 2181004103XP		74.36	\$2,107,968 AT AIP RATE=01.27% FOR AIP INVESTMENT DATED 08/05/02 AIP REFERENCE=31Y9999600217 EFFECTIVE YIELD=01.28%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
06AUG		USD		OUR: 0000001202IB		10,335.11	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001202
06AUG	06AUG	USD		YOUR: O/B NATIONAL CIT OUR: 0174814218FF		44,000.00	FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/O: LOLLIPOP ASSOCIATES PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 13 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
06AUG		*		USM DEP REF # 1239		115,201.13	40081703 RFB=O/B NATIONAL CIT OBI=F FC LOLLIPOP ASSOCIATES LP ACCT 1-EM IMAD: 0806D1QCI04C001134 DEPOSIT CASH LETTER CASH LETTER 0000001239 *VALUE DATE: 08/07 80,201 08/08 33,220 08/09 1,780
06AUG				USD DEP REF # 1240		134,390.00	DEPOSIT CASH LETTER CASH LETTER 0000001240
06AUG	06AUG	USD		YOUR: O/B BK OF NYC OUR: 0359307218FF		380,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BK OF NYC BBI=/TIM E/16:57
06AUG	06AUG	USD		YOUR: O/B FLEET NATL B OUR: 0237502218FF		600,000.00	IMAD: 0806B1Q8151C005207 FEDWIRE CREDIT VIA: FLEET BOSTON FINANCIAL /021202162 B/O: FIVEWAY PARTNERS ROCHELLE PARK NJ 076620000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATL B BBI=/ TIME/14:26
06AUG	06AUG	USD		YOUR: 2002080602617NPN OUR: 0175508218FF		1,000,000.00	IMAD: 0806B1Q8121C001565 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: AUDAX MANAGEMENT CO LLC BOSTON MA 02110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=2002080602617NPN OBI=F /F/C TO THE ACCOUNT OF AUDAX MANAGE
06AUG	06AUG	USD		YOUR: 8-080502-8-21 OUR: 3938000218FC		1,999,994.18	IMAD: 0806A1QF148C003561 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK

18Dec08-372



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 14 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
06AUG		06AUG USD		YOUR: O/B USAA FDL SA OUR: 0349402218FF		2,000,000.00	NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF # SSN: 0221723 FEDWIRE CREDIT VIA: USAA FEDERAL SAVINGS ASSN /314074269 B/O: DR ALBERT WILLNER MD DELRAY BEACH FL 33445 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B USAA FDL SA OBI=1 CM 335 3 O/WILLNER CAPITAL CO BBI=/ IMAD: 0806K4QV2F0D000062
06AUG		06AUG USD		YOUR: O/B CITY NATL BK OUR: 0373502218FF		2,000,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: FRED J HAYMAN BEVERLY HILLS, CA 90210 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F BO: FRED J. HAYMAN TRUSTEE OF THE F IMAD: 0806L2LFCK1C000996
06AUG		USD		YOUR: 31Y9999600217 OUR: 2172004545XN		2,107,968.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
06AUG		06AUG USD		YOUR: 8-080502-8-36 OUR: 3938400218FC		2,999,965.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT: BERNARD MADOFF SSN: 0221717
06AUG		06AUG USD		YOUR: O/B WHITNEY NO OUR: 0286107218FF		4,000,000.00	FEDWIRE CREDIT VIA: WHITNEY NATIONAL BANK /065000171 B/O: RESORT DEVELOPMENT OF NAPLES C DESTIN, FL. 32541-3338 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WHITNEY NO OBI=FBO RESORT DEVELOPMENT INC #1-R0200-3-

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN: TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 15 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
06AUG		USD		YOUR: NC0833753608060201 OUR: 02218002091N		16,000,750.00	IMAD: 0806F5QCZ41C000235 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 5 TO 020806 RATE 1.6875
06AUG		USD		OUR: 00000012021B		60,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001202
06AUG	06AUG	USD		YOUR: JODI OUR: 0111700218FP	7,000.00		CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRITISH VIRGIN ISLANDS REF: TURCORP FFC LLOYDS BANK ZURICH /BNF/ACC: REDACTED 0110 USD TURRET CORP SSN: 0186680
06AUG	06AUG	USD		YOUR: JODI OUR: 0111600218FP	110,000.00 150,000.00		CHECK PAID # 14233 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD
06AUG	06AUG	USD		YOUR: JODI OUR: 0111500218FP	500,000.00		IMAD: 0806B1QGC08C001397 FEDWIRE DEBIT VIA: WACHOVIA BANK NA /061000010 A/C: RICHARD M. SCHLANGER PALM BEACH, FLA 33480 REF: RICHSCHL
06AUG	06AUG	USD		YOUR: CDS FUNDING OUR: 0361700218FP	986,301.00 2,262,516.73		IMAD: 0806B1QGC05C001188 CHECK PAID # 14246 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206
06AUG		USD		YOUR: 31Y9999605218 OUR: 2184002692ZE	11,429,078.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
06AUG		USD		YOUR: ND0835033508060201 OUR: 02218009371N	13,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 16 of 52

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars

140-081703
01 AUG 2002
30 AUG 2002
000-USA-11
008

Page 16 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
06AUG		USD		OUR: 0000001336IB	65,000,000.00		20006 TO 020007 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001336
06AUG					**** Balance ****	2,228,201.89	CLOSING LEDGER BALANCE
06AUG					**** Balance ****	.89	CLOSING COLLECTED BALANCE
07AUG		USD		YOUR: 31Y9974118219 OUR: 2191004118XP		393.67	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,429,078 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 08/06/02 AIP REFERENCE=31Y9999605218 EFFECTIVE YIELD=01.25%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
07AUG		USD		OUR: 0000001329IB		4,889.32	REF: INTEREST COMMERCIAL PA PER TICKET # 001329
07AUG	07AUG	USD		YOUR: SWF OF 02/08/06 OUR: 0611700218FS		90,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 8X-L ORG: LORD DAVID ANTHONY JACOBS LORD ANTHONY JACOBS FEDWIRE CREDIT VIA: WELLS FARGO /121000248
07AUG	07AUG	USD		YOUR: O/B WELLS FARGO OUR: 0250809219FF		340,000.00	B/O: MOT FAMILY INVESTORS L P CORTE MADERA , CA 94925-1130 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B WELLS FARGO OBI=FO R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 08071187031R000960
07AUG	*	USM		DEP REF # 1241		396,738.35	DEPOSIT CASH LETTER CASH LETTER 0000001241 *VALUE DATE: 08/08 196,738 08/09 196,000 08/12 4,000
07AUG	07AUG	USD		YOUR: O/B FLEET NATL B OUR: 0102702219FF		500,000.00	FEDWIRE CREDIT VIA: FLEET BOSTON FINANCIAL /021202162 B/O: CONTEMPORARY LIVING, INC ATLANTIC BEACH NY 115090000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATL B OBI=F FC STEWART GRUBER ACCT 1CM51430 BBI IMAD: 0807B1Q8121C000719

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars

140-081703
01 AUG 2002
30 AUG 2002
000-USA-11
008

Page 17 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
07AUG		07AUG USD		YOUR: 01020807000311NN OUR: 0063903219FF		750,000.00	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /052001633 B/O: KAY INVESTMENT GROUP LLC SILVER SPRING MD 20910-3638 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=01020807000311NN OBI=F BO: KAY INVESTMENT GROUP LLC BBI=7 IMAD: 0807L1B7035C000104
07AUG		07AUG USD		YOUR: O/B CITY NATL BK OUR: 0198601219FF		1,287,315.86	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: CHARIOT ENTERPRISES LP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F BO: MACHER FAMILY PARTNERSHIP ACCT# IMAD: 0807L2LFCK1C000262
07AUG		07AUG USD		YOUR: O/B US TR NYC OUR: 0136813219FF		1,850,000.00	FEDWIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW /021001318 B/O: HF ALLAN R TESSLER CRUT 2 IMA JACKSON WY 8300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B US TR NYC OBI=CRED IT/AC-140081703/BENARD L MADOFF FFC IMAD: 0807BCBFN1A000084
07AUG		USD		DEP REF # 902		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000902
07AUG		USD		YOUR: 31Y9999605218 OUR: 2182004572XN		11,429,078.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
07AUG		USD		YOUR: NC0835033508070201 OUR: 0221900299IN		13,000,609.38	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 6 TO 020807 RATE 1.6875
07AUG		USD		OUR: 0000001329IB		55,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001329
07AUG		USD		OUR: 2197120408TC	491,890.73		ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EFTPS - CHICAGO ORIG ID:9999999999 DESC DATE:

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

Page 18 of 52

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 18 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
07AUG		07AUG USD		YOUR: CDS FUNDING OUR: 0331700219FP	2,097,519.32		CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000027120408 EED:020807 IND ID:120221985490203 IND NAME:BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20807 TO 020808 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001373
07AUG		USD		YOUR: 31Y9999604219 OUR: 2194002693ZE	2,729,298.00		CLOSING LEDGER BALANCE
07AUG		USD		YOUR: ND0936265408070201 OUR: 0221900923IN	16,000,000.00		CLOSING COLLECTED BALANCE
07AUG		USD		OUR: 000001373IB	75,000,000.00		AIP INTEREST PAYMENT
07AUG					**** Balance ****	558,518.42	INTEREST ON PRINCIPAL OF
07AUG					**** Balance ****	.42	\$2,729,298 AT AIP RATE=01.21% FOR
08AUG		USD		YOUR: 31Y9974097220 OUR: 2201004097XP		91.73	AIP INVESTMENT DATED 08/07/02 AIP REFERENCE=31Y9999604219 EFFECTIVE YIELD=01.22%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
08AUG		USD		OUR: 000001336IB		5,778.29	INTEREST
08AUG		08AUG USD		YOUR: CSB OF 02/08/08 OUR: 0024100220ET		74,828.00	REF: INTEREST COMMERCIAL PA PER TICKET # 001336
08AUG		USM		DEP REF # 1242		198,400.00	BOOK TRANSFER CREDIT B/O: ELAINE STRAUSS PURCHASE NY 10577-0100 REF: FBO: ELAINE J. STRAUSS, REVOC BLE TRUST - ACCT # 1S0461-3
08AUG		08AUG USD		YOUR: O/B MELLON PIT OUR: 0304903220FF		300,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001242 *VALUE DATE: 08/08 155,000 08/09 42,400 08/12 980 08/13 20
							FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: CIBC WORLD MARKETS CORP.

JPMSAB0000117

18Dec08-372



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars

140-081703
01 AUG 2002
30 AUG 2002
000-USA-11
008

Page 19 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							NEW YORK, NY 10281-3798 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=IRA SCHWARTZ/AC-1S0454 30 RFB=O/B MELLON PIT BBI=/TIME/16: IMAD: 0808D3QCI20C004710 FEDWIRE CREDIT VIA: THE NORTH FORK BANK /021407912 B/O: RONALD H PORTNOY SYOSSET, NY 11791-1008 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NORTH FORK B OBI=F /B/O RONALD PORTNOY ACCT CM 692 BBI IMAD: 0808B1Q8432C000089
08AUG		08AUG USD		YOUR: O/B NORTH FORK B OUR: 0077108220FF		600,000.00	
08AUG		USD		YOUR: 31Y9999604219 OUR: 2192004558XN		2,729,298.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 7 TO 020808 RATE 1.6875
08AUG		USD		YOUR: NC0836265408080201 OUR: 0222000233IN		16,000,750.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001336 FEDWIRE DEBIT VIA: NORTH FORK BK /021407912 A/C: A + G GOLDMAN PARTNERSHIP RYE, NY 10580 REF: GOLDMANNEW IMAD: 0808B1QGC01C000968 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20808 TO 020809 RATE 1.6875
08AUG		USD		OUR: 0000001336IB		65,000,000.00	
08AUG		08AUG USD		YOUR: JODI OUR: 0071100220FP	500,000.00		
08AUG		08AUG USD		YOUR: CDS FUNDING OUR: 0320200220FP	879,000.00		
08AUG		USD		YOUR: 31Y9999613220 OUR: 2204002700ZE	1,843,484.00		
08AUG		USD		YOUR: NB0837414608080201 OUR: 0222000843IN	12,000,000.00		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 20 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
08AUG		USD		OUR: 0000001328IB	70,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001328
08AUG				*** Balance ***		245,180.44	CLOSING LEDGER BALANCE
08AUG				*** Balance ***		.44	CLOSING COLLECTED BALANCE
09AUG		USD		YOUR: 31Y9974090221 OUR: 2211004090XP		61.96	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$1,843,484 AT AIP RATE=01.21% FOR AIP INVESTMENT DATED 08/08/02 AIP REFERENCE=31Y9999613220 EFFECTIVE YIELD=01.22%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
09AUG		USD		OUR: 0000001373IB		6,667.26	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001373
09AUG		USD		YOUR: 31Y9999613220 OUR: 2202004552XN		1,843,484.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
09AUG		USD		DEP REF # 1243		3,778,453.00	DEPOSIT CASH LETTER CASH LETTER 0000001243 *VALUE DATE: 08/09 2,150,001 08/12 1,621,277 08/13 7,175
09AUG	09AUG	USD		YOUR: SWF OF 02/08/09 OUR: 0231800221FS		5,000,000.00	BOOK TRANSFER CREDIT B/O: GOLDMAN SACHS & CO NEW YORK NY 10274- ORG: /00126012401 PAMELA M SCHEIN GRANTOR TRUST U/A D OGB: GOLDMAN SACHS & CO PO BOX 983
09AUG		USD		YOUR: NC0837414608090201 OUR: 0222100369IN		12,000,562.50	REF: PER YOUR REQUEST NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
09AUG		USD		OUR: 0000001373IB		75,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 02080 8 TO 020809 RATE 1.6875 MATURITY
09AUG	09AUG	USD		YOUR: JODI OUR: 0083400221FP	60,000.00		REF: MATURITY COMMERCIAL PA PER TICKET # 001373 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: WILLIAM CHAIS 90210-3530 REF: WILCHAI'S CTR/BBK CITY NATIONAL BANK400 NO. ROYBURY DR. BEVERLY HI

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorganChase

JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 21 of 52

In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
09AUG		09AUG USD		YOUR: JODI OUR: 0083500221FP	166,827.00		LLS CA.90210/TIME/09:47 IMAD: 0809B1QGC07C000958 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: SG HAMBROS BANK + TRUST BAHAMA NASSAU,BAHAMAS REF: HAMBROS REF 480/625602T/BNF/RE F 480 625602T SSN: 0161333 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA EUROPE LIMITED IRELAND BEN: THEMA HEDGED US EQUITY FUND IRELAND REF: BKTHEMA SSN: 0161349 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20809 TO 020812 RATE 1.6250 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001347
09AUG		09AUG USD		YOUR: CDS FUNDING OUR: 0284700221FP	603,790.75		CLOSING LEDGER BALANCE
09AUG		USD		YOUR: 31Y9999623221 OUR: 2214002713ZE	3,330,339.00		CLOSING COLLECTED BALANCE
09AUG		09AUG USD		YOUR: JODI OUR: 0083300221FP	5,080,000.00		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,330,339 AT AIP RATE=01.18% FOR AIP INVESTMENT DATED 08/09/02 AIP REFERENCE=31Y9999623221 EFFECTIVE YIELD=01.19%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
09AUG		USD		YOUR: ND0838639908090201 OUR: 0222100889IN	12,000,000.00		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001328
09AUG		USD		OUR: 0000001347IB	75,000,000.00		
09AUG				**** Balance ****		1,633,452.41	
09AUG				**** Balance ****		.41	
12AUG		USD		YOUR: 31Y9974116224 OUR: 2241004116XP		327.48	
12AUG		USD		OUR: 0000001328IB		12,446.66	

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 22 of 52

Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
12AUG		12AUG USD		YOUR: O/B CITIBANK NYC OUR: 0291707224FF		1,000,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000039 B/O: GERALD S. FINEBERG A (PRODUCED) -1706 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B CITIBANK NYC OBI=F /F/C ACCT: OF GERALD FINEBERG ACCT: IMAD: 0812B1Q8022C004145
12AUG		USD		YOUR: 31Y9999623221 OUR: 2212004591XN		3,330,339.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
12AUG		USD		DEP REF # 1244		3,618,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001244 *VALUE DATE: 08/12 575,000 08/13 2,843,000 08/14 188,000 08/15 12,000
12AUG		USD		YOUR: NC0838639908120201 OUR: 0222400307IN		12,001,625.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 9 TO 020812 RATE 1.6250
12AUG		USD		OUR: 0000001328IB		70,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001328
12AUG		12AUG USD		YOUR: JODI OUR: 0120200224FP	13,000.00		FEDWIRE DEBIT VIA: WASH MUT BKFA STOC /321180748 A/C: IRWIN,CAROL LIPKIN 33446 REF: THE LIP IMAD: 0812B1QGC05C001336
12AUG		USD			986,301.00		CHECK PAID # 14249
12AUG		USD			986,301.00		CHECK PAID # 14248
12AUG		USD			986,301.00		CHECK PAID # 14252
12AUG		USD			986,301.00		CHECK PAID # 14251
12AUG		USD			986,301.00		CHECK PAID # 14250
12AUG		12AUG USD		YOUR: CDS FUNDING OUR: 0353700224FP	1,964,007.70		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
12AUG		12AUG USD		YOUR: JODI OUR: 0120100224FF	2,000,000.00		REF: /TIME/11:00 FEDBK BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 23 of 52

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 23 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20812 TO 020813 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001439
12AUG		USD	YOUR: 31Y9999621224 OUR: 2244002709ZE		2,637,482.00		
12AUG		USD	YOUR: ND0839566908120201 OUR: 02224009371N		12,000,000.00		
12AUG		USD	OUR: 0000001439IB		65,000,000.00		
12AUG					**** Balance ****	3,050,195.85	CLOSING LEDGER BALANCE
12AUG					**** Balance ****	.85	CLOSING COLLECTED BALANCE
13AUG		USD	YOUR: 31Y9974141225 OUR: 2251004141XP			92.31	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,637,482 AT AIP RATE=01.26% FOR AIP INVESTMENT DATED 08/12/02 AIP REFERENCE=31Y9999621224 EFFECTIVE YIELD=01.27%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
13AUG		USD	OUR: 0000001347IB			12,918.89	REF: INTEREST COMMERCIAL PA PER TICKET # 001347
13AUG	13AUG	USD	YOUR: 0/B FLEET NATION OUR: 0247502225FF			700,000.00	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARR MOTOR COMPANY WORCESTER MA 016130000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B FLEET NATION OBI=F FC EUGENE J RIBAKOFF AC 1-R0178-3-0 IMAD: 0813A1QF148C005241
13AUG	13AUG	USD	YOUR: 28063155 OUR: 0370008225FF			997,624.40	FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/O: CTC REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=28063155 OBI=ACCT 1EM4 26-3-0 IRVING PINTO BBI=/TIME/17:29 IMAD: 0813L1LFBF4C001810

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

Page 24 of 52

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 24 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
13AUG		14AUG US1		DEP REF # 1245		1,744,718.17	DEPOSIT CASH LETTER
13AUG		USD		YOUR: 31Y9999621224 OUR: 2242004585XN		2,637,482.00	CASH LETTER 0000001245 RETURN OF AIP INVESTMENT PRINCIPAL
13AUG		USD		YOUR: NC0839566908130201 OUR: 02225002591N		12,000,562.50	AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
13AUG		USD		OUR: 00000013471B		75,000,000.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 2 TO 020813 RATE 1.6875
13AUG		13AUG USD		YOUR: JODI OUR: 0070600225FP	150,000.00		MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001347
13AUG		USD			330,000.00		CHIPS DEBIT VIA: CITIBANK /0008
13AUG		13AUG USD		YOUR: CDS FUNDING OUR: 0281900225FP	560,857.64		A/C: JAMES MARDEN AND IRIS ZURAWIN 10043
13AUG		USD		YOUR: 31Y9999623225 OUR: 2254002710ZE	3,158,018.00		REF: JPMARDEN ATTN JAMES SAMAROO MG R PRIV. BKNG. AND INVEST. DIV. SSN: 0153274
13AUG		USD		YOUR: ND0840525708130201 OUR: 02225008911N	15,000,000.00		CHECK PAID # 14253 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
13AUG		USD		OUR: 00000015291B	75,000,000.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
13AUG		USD			**** Balance ****	1,944,718.48	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20813 TO 020814 RATE 1.6250
13AUG		USD		YOUR: 31Y9974094226 OUR: 2261004094XP		108.78	PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001529
14AUG					**** Balance ****		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,158,018 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 08/13/02 AIP REFERENCE=31Y9999623225 EFFECTIVE YIELD=01.25%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 25 of 52

In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
14AUG		USD		OUR: 0000001439IB		5,778.29	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001439
14AUG	14AUG	USD		YOUR: MT020814001922 OUR: 0271702226FF		39,270.55	FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT020814001922 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE IMAD: 081482Q8921C000468
14AUG	14AUG	USD		YOUR: 0000001908819147 OUR: 0283307226FF		125,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK /053000219 B/O: TRUST OPERATIONS CHARLOTTE NC REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0000001908819147 OBI=F BO WENDY VANDERBILT LEHMAN A/C 1-LO IMAD: 0814E3QPAALC001909
14AUG	14AUG	USD		YOUR: O/B BK OF NYC OUR: 0378602226FF		125,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF N/A/A C-140081703 RFB=O/B BK OF NYC BBI=/
14AUG	14AUG	USD		YOUR: 000226001629 OUR: 3981000226FC		200,000.00	IMAD: 0814B1Q8153C006566 CHIPS CREDIT VIA: CITIBANK /0008 B/O: SQUARE ONE FUND LTD REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=
14AUG	14AUG	USD		YOUR: 8-081302-3-52 OUR: 3809100226FC		850,000.00	SQUARE ONE FUND LTD OGB=BANK OF BER MUDA LTD CLEARING ACCT HAMILTON HM DX BERMUDA OBI=F B O SQUARE ONE FUN SSN: 0228371 CHIPS CREDIT VIA: BANK OF NEW YORK /0001

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 26 of 52

In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
							B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF A SSN: 0218704 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000001246 *VALUE DATE: 08/15 2,346,700 08/16 2,125,839 08/19 43,700
14AUG		USD		YOUR: 31Y9999623225 OUR: 2252004544XN		3,158,018.00	
14AUG		USM		DEP REF # 1246		4,516,239.00	
14AUG		USD		DEP REF # 904		10,000,000.00	
14AUG	14AUG	USD		YOUR: O/B CITIBANK NYC OUR: 0328901226FF		10,400,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000904 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED 14921 STREET FLOOR 56TH REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=JF INVESTMENT, L.L.C./ AC-1J004430 RFB=O/B CITIBANK NYC BB IMAD: 0814B1Q8024C004984 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 3 TO 020814 RATE 1.6250 MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001439 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHECK PAID # 14255 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20814 TO 020815 RATE 1.6250
14AUG		USD		YOUR: NC0840525708140201 OUR: 0222600257IN		15,000,677.08	
14AUG		USD		OUR: 0000001439IB		65,000,000.00	
14AUG	14AUG	USD		YOUR: CDS FUNDING OUR: 0276700226FP	768,192.41		
14AUG		USD			986,301.00		
14AUG		USD		YOUR: ND0841877908140201 OUR: 0222600967IN	12,000,000.00		

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 27 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
14AUG		USD		YOUR: 31Y9999607226 OUR: 2264002697ZE	13,082,077.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
14AUG		USD		OUR: 0000001395IB	80,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
14AUG					**** Balance ****	4,528,239.77	TICKET # 001395 CLOSING LEDGER BALANCE
14AUG					**** Balance ****	.77	CLOSING COLLECTED BALANCE
15AUG		USD		YOUR: 31Y9974077227 OUR: 2271004077XP		465.14	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,082,077 AT AIP RATE=01.28% FOR AIP INVESTMENT DATED 08/14/02 AIP REFERENCE=31Y9999607226 EFFECTIVE YIELD=01.29%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
15AUG		USD		OUR: 0000001529IB		6,458.89	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001529
15AUG	15AUG	USD		YOUR: O/B MARSHALL MIL OUR: 0402813227FF		450,000.00	FEDWIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK /075000051 B/O: THOMAS D MOSCOWE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MARSHALL MIL OBI=F /C THOMAS MOSCOWE TRUST ACCOUNT #1-E IMAD: 081561QX261C001138
15AUG		USD		DEP REF # 1247		556,093.00	DEPOSIT CASH LETTER CASH LETTER 0000001247 *VALUE DATE: 08/15 211,093 08/16 345,000
15AUG	15AUG	USD		YOUR: O/B BK OF NYC OUR: 3411600227FC		700,000.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: EMPIRE STATE 1-212-643-4045 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= ELLEN GOLDFARB NEW YORK, NY 10021/A C-160333-3-0 ORG=EMPIRE STATE 1-212 SSN: 0195213
15AUG	15AUG	USD		YOUR: 02081503387 OUR: 9749100227JD		4,262,831.23	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: 29A0230412

18Dec08-372

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 28 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							/29A0230412 QBB: SALOMON SMITH BARNEY INC. NEW YORK NY REF: /BNF/FFC LYLE BERMAN FAMILY PA RT NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 4 TO 020815 RATE 1.6250 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001529 FEDWIRE DEBIT VIA: PEOPLES PORTLAND /211274450 A/C: ALPHA BROKERAGE LLP SOUTH FREEPORT MAINE,04078 REF: ALPHA BROK LLP IMAD: 0815B1QGC08C003221 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE BRIGHTON CO. 90210 REF: CITYNAT2/TIME/10:01 IMAD: 0815B1QGC03C001209 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20815 TO 020816 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001015
15AUG		USD	YOUR: NC0841877908150201 OUR: 0222700299IN			12,000,541.67	
15AUG		USD	YOUR: 31Y9999607226 OUR: 2262004519XN			13,082,077.00	
15AUG		USD	OUR: 0000001529IB			75,000,000.00	
15AUG	15AUG	USD	YOUR: JODI OUR: 0735600227FP		50,000.00		
15AUG	15AUG	USD	YOUR: CDS FUNDING OUR: 0297300227FP		165,385.87		
15AUG	15AUG	USD	YOUR: JODI OUR: 0109700227FP		260,000.00		
15AUG		USD	YOUR: 31Y9999615227 OUR: 2274002705ZE		7,596,781.00		
15AUG		USD	YOUR: ND0843006408150201 OUR: 0222700853IN		10,000,000.00		
15AUG		USD	OUR: 0000001015IB		30,000,000.00		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 29 of 52

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 29 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
15AUG		USD		OUR: 0000001139IB	60,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001139
15AUG				**** Balance ****		2,514,539.83	CLOSING LEDGER BALANCE
15AUG				**** Balance ****		.83	CLOSING COLLECTED BALANCE
16AUG		USD		YOUR: 31Y9974164228 OUR: 2281004164XP		289.10	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,596,781 AT AIP RATE=01.37% FOR AIP INVESTMENT DATED 08/15/02 AIP REFERENCE=31Y9999615227 EFFECTIVE YIELD=01.38%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
16AUG		USD		OUR: 0000001395IB		6,889.48	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001395
16AUG	16AUG	USD		YOUR: 020816250187 OUR: 0294803228FF		68,571.43	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: TAH TRUST REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=020816250187 OBI=FFC: MICHAEL B HURWITZ, ACCT#1 H0138 3 B IMAD: 0816E3QPA6C000763
16AUG	16AUG	USD		YOUR: 020816250196 OUR: 029401228FF		128,571.43	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: TAH TRUST REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=020816250196 OBI=BRAND I M HURWITZ ACCT#1 H0086 3 BBI=/TIM IMAD: 0816E3QPA6C000760
16AUG	19AUG	US1		DEP REF # 1248		172,637.60	DEPOSIT CASH LETTER CASH LETTER 0000001248
16AUG	16AUG	USD		YOUR: 0/B PNCBANK PITT OUR: 0324302228FF		514,000.00	FEDWIRE CREDIT VIA: PNC BANK, NA /043000096 B/O: RET AND INV CASH PROCESSING 91 XX, XX XX REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B PNCBANK PITT OBI=F BO ILLINOIS BEEF L AND W INC PROFIT

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 30 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
16AUG		USD		YOUR: 31Y9999615227 OUR: 2272004589XN		7,596,781.00	IMAD: 0816D3QCI24C001564 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 5 TO 020816 RATE 1.6875 MATURITY
16AUG		USD		YOUR: NC0843006408160201 OUR: 0222800269IN		10,000,468.75	REF: MATURITY COMMERCIAL PA PER TICKET # 001395 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK /0008
16AUG		USD		OUR: 0000001395IB		80,000,000.00	A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ROBINSON + CO. BERMUDA REF: SQUARE/BNF/CR ACC 7519 ROBI NSON + CO. SSN: 0201608 CHIPS DEBIT VIA: CITIBANK /0008
16AUG	16AUG	USD		YOUR: CDS FUNDING OUR: 0266800228FP	72,600.00		A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: WHITECHAPEL MANAGEMENT LTD HAMILTON HMDX, BERMUDA REF: HEMISPHERE/BNF/ACC 1671 FF C ACC 1671 WHITECHAPEL MANAGE SSN: 0201513
16AUG	16AUG	USD		YOUR: JODI OUR: 0154100228FP	200,000.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20816 TO 020819 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
16AUG	16AUG	USD		YOUR: JODI OUR: 0154000228FP	1,200,000.00		
16AUG		USD		YOUR: 31Y9999613228 OUR: 2284002702ZE	3,313,811.00		
16AUG		USD		YOUR: ND0844106808160201 OUR: 0222800933IN	11,000,000.00		
16AUG		USD		OUR: 0000001141IB	35,000,000.00		

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 31 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
16AUG		USD		OUR: 0000001278IB	50,000,000.00		TICKET # 001141 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
16AUG					*** Balance ***	216,337.62	TICKET # 001278 CLOSING LEDGER BALANCE
16AUG					*** Balance ***	.62	CLOSING COLLECTED BALANCE
19AUG		USD		YOUR: 31Y9974107231 OUR: 2311004107XP		331.38	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,313,811 AT AIP RATE=01.20% FOR AIP INVESTMENT DATED 08/16/02 AIP REFERENCE=31Y9999613228 EFFECTIVE YIELD=01.21%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
19AUG		USD		OUR: 0000001139IB		10,668.56	INTEREST REF: INTEREST COMMERCIAL PA
19AUG		USM		DEP REF # 1249		201,500.00	PER TICKET # 001139 DEPOSIT CASH LETTER CASH LETTER 0000001249 *VALUE DATE: 08/20 183,450 08/21 17,800 08/22 250
19AUG		USD		YOUR: 0S1 OF 02/08/19 OUR: 0046800231ES		1,000,000.00	BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q26560005 JEROME AND ANNE C FISHER
19AUG		USD		YOUR: 31Y9999613228 OUR: 2282004580XN		3,313,811.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
19AUG		USD		YOUR: NC0844106808190201 OUR: 0223100299IN		11,001,489.58	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 6 TO 020819 RATE 1.6250
19AUG		USD		OUR: 0000001139IB		60,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA
19AUG	19AUG	USD		YOUR: JODI OUR: 0066500231FP	75,000.00		PER TICKET # 001139 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: CITY NATIONAL BANK 90210 REF: EMCHAI/BNF/EMILY CHAIS ACC 5287/TIME/09:37 TMAD: 0819B1QGC07C000753

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 32 of 52

18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 32 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19AUG		19AUG USD		YOUR: JODI OUR: 0066700231FP	750,000.00		FEDWIRE DEBIT VIA: MELLON PIT /043000261 A/C: MERRILL LYNCH PITTSBURGH PA BEN: MICHAEL M. JACOBS SANTA CRUZ, CA 95060 REF: MJACOBS/TIME/09:37 IMAD: 0819B1QGC08C000914 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK CHECK PAID # 14263 CHECK PAID # 14261 CHECK PAID # 14262 CHECK PAID # 14259 CHECK PAID # 14258 CHECK PAID # 14257 CHECK PAID # 14260
19AUG		19AUG USD		YOUR: CDS FUNDING OUR: 0239700231FP	818,089.60		
19AUG		USD			986,301.00		FEDWIRE DEBIT VIA: WELLS FARGO MN /091000019 A/C: MILES Q FITERMAN ST. LOUIS PARK, MN 55416 REF: FITERMAN/BNF/FFC/ACCT 1448 MILES Q. FITERMAN IMAD: 0819B1QGC01C000866 CHECK PAID # 14265 CHECK PAID # 14266 CHECK PAID # 14267 CHECK PAID # 14268 CHECK PAID # 14269 CHECK PAID # 14270 CHECK PAID # 14264 CHECK PAID # 14271
19AUG		USD			986,301.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20819 TO 020820 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
19AUG		USD			986,301.00		
19AUG		USD			986,301.00		
19AUG		USD			986,301.00		
19AUG		USD			986,301.00		
19AUG		USD			986,301.00		
19AUG		USD			986,301.00		
19AUG		USD			986,301.00		
19AUG		19AUG USD		YOUR: JODI OUR: 0066600231FP	1,200,000.00		
19AUG		USD			1,972,602.00		
19AUG		USD			1,972,602.00		
19AUG		USD			1,972,602.00		
19AUG		USD			1,972,602.00		
19AUG		USD			1,972,602.00		
19AUG		USD			1,972,602.00		
19AUG		USD			1,972,602.00		
19AUG		USD			2,465,753.00		
19AUG		USD		YOUR: 31Y9999609231 OUR: 2314002697ZE	2,521,474.00		
19AUG		USD		YOUR: ND0845052008190201 OUR: 0223100801IN	12,000,000.00		
19AUG		USD		OUR: 0000001320IB	35,000,000.00		

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 33 of 52

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 33 of 52

In US Dollars

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19AUG					**** Balance ****	201,500.54	TICKET # 001320 CLOSING LEDGER BALANCE
19AUG					**** Balance ****	.54	CLOSING COLLECTED BALANCE
20AUG		USD		YOUR: 31Y9974081232 OUR: 2321004081XP		85.45	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,521,474 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/19/02 AIP REFERENCE=31Y9999609231 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
20AUG		USD		OUR: 0000001278IB		8,890.47	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001278
20AUG	20AUG	USD		YOUR: O/B BK OF NYC OUR: 0099609232FF		480,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=SUSAN BITENSKY LERNER N/A/AC-1CM23140 RFB=O/B BK OF NYC B IMAD: 0820B1Q8152C001992 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
20AUG		USD		YOUR: 31Y9999609231 OUR: 2312004544XN		2,521,474.00	DEPOSIT CASH LETTER CASH LETTER 0000001250 *VALUE DATE: 08/20 150,000 08/21 2,222,822 08/22 323,700 08/23 6,300
20AUG		USD		DEP REF # 1250		2,702,822.44	DEPOSIT CASH LETTER CASH LETTER 0000000907 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 9 TO 020820 RATE 1.6250 BOOK TRANSFER CREDIT B/O: ABN AND AMRO BANK N V AMSTERDAM NETHERLANDS 1000 -EA ORG: THYBO ASSET MANAGEMENT LTD BP 89 OGB: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM
20AUG		USD		DEP REF # 907		10,000,000.00	
20AUG		USD		YOUR: NC0845052008200201 OUR: 0223200269IN		12,000,541.67	
20AUG	20AUG	USD		YOUR: SWF OF 02/08/20 OUR: 4794800232FS		14,999,975.00	

JPMSAB0000132

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 34 of 52

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 34 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20AUG		USD		OUR: 0000001278IB		50,000,000.00	REF: /CH6S/USD25,00/OCMT/USD1500000 0,/ MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001278 CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFC/ACCT [REDACTED] 0517 M ARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0171313 CHECK PAID # 14272 CHECK PAID # 14274 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20820 TO 020821 RATE 1.6250 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001435 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001288 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,424,630 AT AIP RATE=01.20% FOR AIP INVESTMENT DATED 08/20/02 AIP REFERENCE=31Y9999622232 EFFECTIVE YIELD=01.21%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001435
20AUG		USD		OUR: 0000001278IB		50,000,000.00	
20AUG	20AUG	USD		YOUR: JODI OUR: 0111600232FP	35,000.00		
20AUG		USD			110,000.00		
20AUG		USD			986,301.00		
20AUG		USD		YOUR: 31Y9999622232 OUR: 2324002716ZE	2,424,630.00		
20AUG	20AUG	USD		YOUR: CDS FUNDING OUR: 0161000232FP	2,788,486.00		
20AUG		USD		YOUR: ND0846036608200201 OUR: 0223200671IN	14,000,000.00		
20AUG		USD		OUR: 0000001435IB	30,000,000.00		
20AUG		USD		OUR: 0000001288IB	40,000,000.00		
20AUG				**** Balance ****		2,570,872.57	
20AUG				**** Balance ****		.57	
21AUG		USD		YOUR: 31Y9974104233 OUR: 2331004104XP		80.82	
21AUG		USD		OUR: 0000001435IB		1,333.39	

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 35 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
21AUG		21AUG USD		YOUR: O/B MELLON PIT OUR: 0269214233FF		430,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: L.P.ATTN: CAROL LEDERMAN THE H YORK NY 10021 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L. MADOFF/AC-1 40081703 RFB=O/B MELLON PIT BBI=/BN IMAD: 0821D3QCI20C004272
21AUG	*	USD		DEP REF # 1251		623,384.83	DEPOSIT CASH LETTER CASH LETTER 0000001251 *VALUE DATE: 08/21 8,678 08/22 292,031 08/23 322,675
21AUG		USD		YOUR: 31Y9999622232 OUR: 2322004572XN		2,424,630.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
21AUG		USD		YOUR: NC0846036608210201 OUR: 0223300189IN		14,000,631.94	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 0 TO 020821 RATE 1.6250
21AUG		USD		OUR: 0000001435IB		30,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001435
21AUG		21AUG USD		YOUR: JODI OUR: 0104600233FP	5,500.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE AULD 10128 REF: MARDAUDL/BNF/JAMES P MARDEN,PA TRICE AULD, SPECIAL ACCOUNT/AC-6894 SSN: 0184542
21AUG		21AUG USD		YOUR: JODI OUR: 0104700233FP	5,500.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE AULD 10128 REF: MARDAUDL/BNF/JAMES P MARDEN,PA TRICE AULD, SPECIAL ACCOUNT/AC-6894 SSN: 0184552
21AUG		21AUG USD		YOUR: JODI OUR: 0105000233FP	500,000.00		FEDWIRE DEBIT VIA: FIRST UNION FL

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 36 of 52

Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
21AUG		21AUG USD		YOUR: JODI OUR: 0104900233FP	670,000.00		/063000021 A/C: MAF ASSOCIATES FLORIDA 33410 BEN: MARK FREEMAN PALM BEACH GARDENS, FL 33418 REF: MAFASSOC IMAD: 0821B1QGC05C001627 CHIPS DEBIT VIA: CITIBANK /0008 A/C: GF INVESTMENT,L.L.C. 10022 REF: GFINV SSN: 0184559 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK FEDWIRE DEBIT VIA: STERLING NYC /026007773 A/C: THE POUND GROUP 10170 REF: POUND/TIME/10:48 IMAD: 0821B1QGC08C001654 FEDWIRE DEBIT VIA: CITIBANK NEV LAKES /122401710 A/C: JOHN AND GLADYS FUJIWARA LAS VEGAS, NV 89142 REF: FUJIWARA IMAD: 0821B1QGC07C001455 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BEAR STEARNS AND CO. NEW YORK, N.Y. 10041 BEN: CAROL LEDERMAN SOUTHAMPTON, NY 11968 REF: LEDERCAR SSN: 0184529 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
21AUG		21AUG USD		YOUR: CDS FUNDING OUR: 0315500233FP	930,941.74		
21AUG		21AUG USD		YOUR: JODI OUR: 0104800233FP	1,100,000.00		
21AUG		21AUG USD		YOUR: JODI OUR: 0104500233FP	1,500,000.00		
21AUG		21AUG USD		YOUR: JODI OUR: 0104400233FP	2,000,000.00		
21AUG		USD		YOUR: 31Y9999605233 OUR: 2334002698ZE	2,394,035.00		
21AUG		USD		YOUR: ND0847169708210201 OUR: 0223300803IN	10,000,000.00		

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 37 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20821 TO 020822 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF
21AUG		USD		OUR: 0000001292IB	30,000,000.00		TICKET # 001292
21AUG					**** Balance ****	944,956.81	CLOSING LEDGER BALANCE
21AUG					**** Balance ****	.81	CLOSING COLLECTED BALANCE
22AUG		USD		YOUR: 31Y9974103234 OUR: 2341004103XP		81.13	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,394,035 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/21/02 AIP REFERENCE=31Y9999605233 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
22AUG		USD		OUR: 0000001015IB		9,916.67	INTEREST REF: INTEREST
22AUG		USD		YOUR: OS1 OF 02/08/22 OUR: 0039100234ES		200,000.00	TICKET # 001015 BOOK TRANSFER B/O: J.P. MORGAN PRIVATE BANK N.A. BOCA RATON FL 33432- ORG: /000010004960 LEONARD M HEINE JR &/OR SANDRA F HE REF: F HEINE
22AUG	22AUG	USD		YOUR: CSB OF 02/08/22 OUR: 0048100234ET		500,000.00	BOOK TRANSFER CREDIT B/O: ANDOVER ASSOCIATES L P WHITE PLAINS NY 10601-3104 REF: /BNF/FBO: ANDOVER ASSOCIATES, L.P. A/C # 1-A-0061-3-0
22AUG	22AUG	USD		YOUR: 020822450051 OUR: 0302209234FF		500,000.00	FEDWIRE CREDIT VIA: FIRST UNION BANK OF CONNECTICU /021101108 B/O: ARNOLD I MANGEN B/O: ARNOLD I MANGEN
22AUG		USD		DEP REF # 1252		605,640.00	REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=020822450051 OBI=TO BE CREDITED TO THE ACCT OF BERNARD L. IMAD: 0822B10PAAOX000102 DEPOSIT CASH LETTER CASH LETTER 0000001252 *VALUE DATE: 08/22 5,000 08/23 599,640 08/26 980 08/27 20

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 38 of 52

Ledger Date	Adj Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
22AUG		22AUG USD		YOUR: 8-082102-12-44 OUR: 3937600234FC		1,581,483.78	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF A SSN: 0226692
22AUG		USD		YOUR: 31V9999605233 OUR: 2332004554XN		2,394,035.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
22AUG		22AUG USD		YOUR: ROPESGRA/0008214 OUR: 0290808234FF		2,500,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: ROPES & GRAY FIDUCIARY A/C BOSTON MA 02110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=ROPESGRA/0008214 OBI=F BO HMZ PERSONAL TRUST BBI=/OCMT/USD IMAD: 0822A1Q002HC001535
22AUG		22AUG USD		YOUR: CSB OF 02/08/22 OUR: 0029100234ET		4,000,000.00	BOOK TRANSFER CREDIT B/O: BEACON ASSOCIATES LLC % DANZIG MAIN STREET WHITE PLAINS NY 10601 REF: /BNF/FBO: BEACON ASSOCIATES, L LC A/C # 180118-3-0
22AUG		USD		DEP REF # 908		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000908
22AUG		USD		YOUR: NC0847169708220201 OUR: 0223400243IN		10,000,468.75	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 1 TO 020822 RATE 1.6875
22AUG		USD		OUR: 0000001015IB		30,000,000.00	MATURITY REF: MATURITY
22AUG		USD			2,000.00		TICKET # 001015
22AUG		22AUG USD		YOUR: JODI OUR: 0109800234FP	150,000.00		CHECK PAID # 14276 CHIPS DEBIT VIA: BANK LEUMI USA /0279 A/C: BANK LEUMI LE ISRAEL BRANCH 91 JERUSALEM BEN: RUTH AMIR P.O.B. 7820

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 39 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
22AUG		22AUG USD		YOUR: CDS FUNDING OUR: 0298200234FP	785,812.50		REF: AMIRRUTH SSN: 0189961 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK BOOK TRANSFER DEBIT A/C: REDACTED 8038 NEW YORK ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: GOLDFARB AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001270 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20822 TO 020823 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001087
22AUG		22AUG USD		YOUR: JODI OUR: 0109900234FP	1,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,369,154 AT AIP RATE=01.23% FOR AIP INVESTMENT DATED 08/22/02 AIP REFERENCE=31Y9999627234 EFFECTIVE YIELD=01.24%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001141
22AUG		USD		YOUR: 31Y9999627234 OUR: 2344002722ZE	5,369,154.00		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO
22AUG		USD		OUR: 0000001270IB	10,000,000.00		
22AUG		USD		YOUR: ND0848289508220201 OUR: 0223400717IN	15,000,000.00		
22AUG		USD		OUR: 0000001087IB	30,000,000.00		
22AUG				**** Balance ****		929,615.64	
22AUG				**** Balance ****		.64	
23AUG		USD		YOUR: 31Y9974120235 OUR: 2351004120XP		183.45	
23AUG		USD		OUR: 0000001141IB		11,569.44	
23AUG		23AUG USD		YOUR: 8-082202-17-29 OUR: 4125400235FC		27,465.00	

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 40 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
23AUG		23AUG USD		YOUR: O/B BK OF NYC OUR: 0298008235FF		125,000.00	80202-3323 OBI=FFCT: MICHAEL M. JAC SSN: 0232334 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF N/A/A C-140081703 RFB=O/B BK OF NYC BBI= IMAD: 0823B1Q8153C006045
23AUG		USM		DEP REF # 1253		537,303.00	DEPOSIT CASH LETTER CASH LETTER 0000001253 *VALUE DATE: 08/23 400,000 08/26 137,303
23AUG		23AUG USD		YOUR: 8-082202-17-36 OUR: 4125200235FC		635,000.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FFCT; FRED SCHWARTZ SSN: 0232329
23AUG		USD		YOUR: OS1 OF 02/08/23 OUR: 0247700235ES		1,600,000.00	BOOK TRANSFER B/O: GREENWICH SENTRY LP NEW YORK NY 10022-4614 ORG: /000000151804 GREENWICH SENTRY LP REF: FBO: GREENWICH SENTRY LP AC#1- G0092-3-0
23AUG		23AUG USD		YOUR: SWF OF 02/08/23 OUR: 6504000235FS		2,999,975.00	BOOK TRANSFER CREDIT B/O: ABN AND AMRO BANK N V AMSTERDAM NETHERLANDS 1000 -EA ORG: THYBO ASSET MANAGEMENT LTD BP 89 OGB: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM REF: /CHGS/USD25,00/OCMT/USD3000000 /
23AUG		USD		YOUR: 31Y9999627234 OUR: 2342004573XN		5,369,154.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.

18Dec08-372



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 41 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
23AUG		USD		YOUR: NC0848289508230201 OUR: 0223500389IN		15,000,677.08	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 2 TO 020823 RATE 1.6250 MATURITY REF: MATURITY
23AUG		USD		OUR: 0000001141IB		35,000,000.00	TICKET # 001141 FEDWIRE DEBIT VIA: WELLS FARGO WEST /102000076 A/C: MELVIN W. KNYPER 81612 REF: KNYPER PHONE ADVISE CALL ROXAN NE REEVES 970-544-2323 IMAD: 0823B1QGC02C001753 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20823 TO 020826 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
23AUG	23AUG	USD		YOUR: JOD1 OUR: 0230500235FP	500,000.00		TICKET # 001173 CLOSING LEDGER BALANCE
23AUG	23AUG	USD		YOUR: CDS FUNDING OUR: 0384100235FP	1,617,816.53		CLOSING COLLECTED BALANCE
23AUG		USD		YOUR: 31Y9999592235 OUR: 2354002685ZE	4,979,823.00		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,979,823 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/23/02 AIP REFERENCE=31Y9999592235 EFFECTIVE YIELD=01.23% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
23AUG		USD		YOUR: ND0849271108230201 OUR: 0223500851IN	20,000,000.00		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001270
23AUG		USD		OUR: 0000001173IB	35,000,000.00		INTEREST REF: INTEREST TICKET # 001320
23AUG				**** Balance ****		138,303.08	
23AUG				**** Balance ****		.08	
26AUG		USD		YOUR: 31Y9974058238 OUR: 2381004058XP		506.28	
26AUG		USD		OUR: 0000001270IB		1,778.09	
26AUG		USD		OUR: 0000001320IB		11,569.44	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

Page 42 of 52

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TULETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 42 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26AUG		26AUG USD		YOUR: O/B BK OF NYC OUR: 0401103238FF		125,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF N/A/A C-140081703 RFB=O/B BK OF NYC BBI=/ IMAD: 0826B1Q8153C007215
26AUG		26AUG USD		YOUR: O/B HSBC USA OUR: 0142908238FF		160,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: DAVID MARZOUK SMITHTOWN NY 11787-1840 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B HSBC USA OBI=FBO D AVID MARZOUK BBI=BNF/ATTN 40 WALL IMAD: 0826B1Q8984C002085
26AUG		26AUG USD		YOUR: O/B CITIBANK NYC OUR: 0385201238FF		300,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: RC ASSOCIATES N C ITY PLZ GARDEN CITY NY 11530-33 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC OBI=F BO: RC ASSOCIATES 1-CM669-3 BBI=/TI IMAD: 0826B1Q8024C004544
26AUG		26AUG USD		YOUR: O/B CITY MIAMI OUR: 0267414238FF		452,747.47	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004357 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY MIAMI OBI=FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 0826F6B7021C000101
26AUG		* USM		DEP REF # 1254		1,300,643.23	DEPOSIT CASH LETTER CASH LETTER 0000001254 *VALUE DATE: 08/26 272,674 08/27 499,727 08/28 508,842 08/29 19,400

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 43 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26AUG		USD		YOUR: 31V9999592235 OUR: 2352004517XN		4,979,823.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
26AUG		USD		OUR: 0000001270IB		10,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001270
26AUG		USD		YOUR: NC0849271108260201 OUR: 0223800467IN		20,002,708.33	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 3 TO 020826 RATE 1.6250
26AUG		USD		OUR: 0000001320IB		35,000,000.00	MATURITY REF: MATURITY TICKET # 001320
26AUG		USD			2,500.00		CHECK PAID # 14289
26AUG		USD			986,301.00		CHECK PAID # 14283
26AUG		USD			986,301.00		CHECK PAID # 14282
26AUG		USD			986,301.00		CHECK PAID # 14281
26AUG		USD			986,301.00		CHECK PAID # 14280
26AUG		USD			986,301.00		CHECK PAID # 14279
26AUG		26AUG USD		YOUR: CDS FUNDING OUR: 0239100238FP	1,474,750.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
26AUG		USD			1,972,602.00		CHECK PAID # 14288
26AUG		USD			1,972,602.00		CHECK PAID # 14284
26AUG		USD			1,972,602.00		CHECK PAID # 14287
26AUG		USD			1,972,602.00		CHECK PAID # 14285
26AUG		26AUG USD		YOUR: JODI OUR: 0093300238FP	2,000,000.00		FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE POPHAM CO. 90210 REF: CITYNAT3/TIME/10:03 IMAD: 0826B1QGC01C001055
26AUG		26AUG USD		YOUR: JODI OUR: 0093100238FP	3,000,000.00		FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE BRIGHTON CO. 90210 REF: CITYNAT2/TIME/10:03 IMAD: 0826B1QGC01C001054
26AUG		USD		YOUR: 31V9999629238 OUR: 2384002726ZE	3,645,926.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 44 of 52

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 44 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26AUG		26AUG USD		YOUR: JODI OUR: 0093200238FP	6,000,000.00		FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE LAMBETH CO. CA, 90210 REF: CITYNAT1/TIME/10:03 IMAD: 0826B1QGC01C001053 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20826 TO 020827 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001087
26AUG		USD		YOUR: ND0850020308260201 OUR: 0223800849IN	12,500,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,645,926 AT AIP RATE=01.31% FOR AIP INVESTMENT DATED 08/26/02 AIP REFERENCE=31Y9999629238 EFFECTIVE YIELD=01.32%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001288
26AUG		USD		OUR: 0000001087IB	30,000,000.00		FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/D: 1026 MYRNA LEE PINTO REV TR REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=NONREF OBI=FBO MYRNA L EE PINTO REVOCABLE TRUSTU/A DTD 9/1 IMAD: 0827B1Q8152C005251
26AUG				**** Balance ****		1,027,989.92	FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/D: MELVIN W KNYPER ASPEN CO 81612-3068 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW0486723922154 OBI=F FC TO BERNARD L MADOFF BBI=/TIME/15
26AUG		USD		YOUR: 31Y9974128239 OUR: 2391004128XP		132.67	
27AUG		USD		OUR: 0000001288IB		13,222.22	
27AUG		27AUG USD		YOUR: NONREF OUR: 0301207239FF		300,000.00	
27AUG		27AUG USD		YOUR: FW0486723922154 OUR: 0296807239FF		400,000.00	

18Dec08-372



JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 45 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27AUG	*	USD	DEP REF #	1255		1,150,000.00	IMAD: 0827J2Q5028C001241 DEPOSIT CASH LETTER CASH LETTER 0000001255 *VALUE DATE: 08/27 50,000 08/28 388,000 08/29 691,000 08/30 21,000
27AUG		USD	YOUR: 31Y9999629238 OUR: 2382004560XN			3,645,926.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
27AUG		USD	DEP REF #	909		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000909
27AUG		USD	YOUR: NC0650020308270201 OUR: 0223900205IN			12,500,585.94	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 6 TO 020827 RATE 1.6875
27AUG		USD	OUR: 0000101288IB			40,000,000.00	MATURITY REF: MATURITY TICKET # 001288
27AUG	27AUG	USD	YOUR: J0D1 OUR: 0096300239FP		27,500.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE AULD 10128 REF: MARDAULD/BNF/JAMES P MARDEN,PA TRICE AULD, SPECIAL ACCOUNT/AC- [REDACTED] 6894
27AUG	27AUG	USD	YOUR: J0D1 OUR: 0096200239FP		39,000.00		SSN: 0169482 CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE AULD 10128 REF: MARDAULD/BNF/JAMES P MARDEN,PA TRICE AULD, SPECIAL ACCOUNT/AC- [REDACTED] 6894
27AUG		USD			220,000.00		SSN: 0169477 CHECK PAID # 14278
27AUG	27AUG	USD	YOUR: J0D1 OUR: 0096000239FP		750,000.00		BOOK TRANSFER DEBIT A/C: JULES V LANE DDS HICKSVILLE, NY 118014266 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: LANEJULES

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 46 of 52

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:In US Dollars
140-081703
01 AUG 2002
30 AUG 2002
000-USA-11
008
Page 46 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27AUG		27AUG USD		YOUR: JODI OUR: 0096100239FP	864,084.58		FEDWIRE DEBIT VIA: MELLON PIT /043000261 A/C: MERRILL LYNCH DEL MAR, CA 92625 REF: CROULNEW/BNF/FFC/CROUL FAMILY TRUST ACCT: 0247/TIME/10:01 IMAD: 0827BIQGC03C001126 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20827 TO 020828 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001171
27AUG		USD		YOUR: 31Y9999617239 OUR: 2394002711ZE	2,246,540.00		CLOSING LEDGER BALANCE
27AUG		27AUG USD		YOUR: CDS FUNDING OUR: 0269200239FP	5,262,490.00		CLOSING COLLECTED BALANCE
27AUG		USD		YOUR: ND0851013308270201 OUR: 0223900789IN	8,000,000.00		AIP INTEREST PAYMENT
27AUG		USD		OUR: 0000001171IB	50,000,000.00		INTEREST ON PRINCIPAL OF \$2,246,540 AT AIP RATE=01.29% FOR AIP INVESTMENT DATED 08/27/02 AIP REFERENCE=31Y9999617239 EFFECTIVE YIELD=01.30% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
27AUG				**** Balance ****		1,628,242.17	INTEREST
27AUG				**** Balance ****		.17	REF: INTEREST
28AUG		USD		YOUR: 31Y9974110240 OUR: 2401004110XP		80.50	TICKET # 001292
28AUG		USD		OUR: 0000001292IB		9,916.67	CHIPS CREDIT
28AUG		28AUG USD		YOUR: 8-082702-2-5 OUR: 3669300240FC		149,000.00	VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF 1 SSN: 0210923

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 47 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28AUG		28AUG USD		YOUR: O/B MELLON PIT OUR: 0107107240FF		840,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: TE MARZOUK JTWROS 40 ROUNDABOUT SMITHTOWN NY 11787 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MELLON PIT BBI=TI ME/11:19 IMAD: 0828D3QCI20C001704
28AUG		28AUG USD		YOUR: 8-082702-2-66 OUR: 3669200240FC		930,574.62	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF 1 SSN: 0210921
28AUG		28AUG USD		YOUR: 8-082702-2-65 OUR: 3669000240FC		999,990.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF 1 SSN: 0210911
28AUG		USD		YOUR: 31Y9999617239 OUR: 2392004538XN		2,246,540.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
28AUG		USD		DEP REF # 1256		5,858,315.24	DEPOSIT CASH LETTER CASH LETTER 0000001256 *VALUE DATE: 08/28 5,305,000 08/29 487,315 08/30 64,680 09/03 1,320
28AUG		USD		YOUR: NC0851013308280201 OUR: 0224000223IN		8,000,375.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 7 TO 020828 RATE 1.6875
28AUG		28AUG USD		YOUR: 364 OUR: 3960100240FC		10,000,000.00	CHIPS CREDIT VIA: ABN AMRO BANK N V

18Dec08-372



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 48 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							/0958 B/O: OPTIMAL MULTIADVISORS LTD SUS SERIES REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= OPTIMAL MULTIADVISORS LTD SUS MULIT ADVISORS-SUS)/AC-1FR008 ORG=OPTIMAL SSN: 0228108 MATURITY REF: MATURITY TICKET # 001292
28AUG		USD		OUR: 0000001292IB		30,000,000.00	CHECK PAID # 14292
28AUG		USD			2,500.00		DEFICIT BALANCE FEE
28AUG		USD		OUR: 000000001355558240CX	4,320.05		CAA DEFICIENCY FEES FOR 07/2002
28AUG	28AUG	USD		YOUR: JODI OUR: 0105900240FP	16,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: COUTTS AND COMPANY LONDON E1 BEG, ENGLAND BEN: JENNIFER PRIESTLY ENGLAND REF: PRIESTLY_FFC COUTTS + CO. LOND ON A/C NO. [REDACTED] 9245 SSN: 0160647
28AUG	28AUG	USD		YOUR: JODI OUR: 0105800240FP	250,000.00		CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: HERBERT AND ALICE BARBANEL WOODMERE, NY 11598 REF: HABARBANEL SSN: 0160637
28AUG		USD			986,301.00		CHECK PAID # 14291
28AUG	28AUG	USD		YOUR: CDS FUNDING OUR: 0312400240FP	1,207,176.22		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
28AUG		USD		YOUR: ND0852027408280201 OUR: 0224000711IN	13,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20828 TO 020829 RATE 1.6875
28AUG		USD		YOUR: 31Y9999613240 OUR: 2404002709ZE	18,912,021.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
28AUG		USD		OUR: 0000001150IB	25,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 49 of 52

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

Page 49 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28AUG					**** Balance ****	1,284,715.93	TICKET # 001150
28AUG					**** Balance ****	.93	CLOSING LEDGER BALANCE
29AUG		USD		YOUR: 31Y9974104241 OUR: 2411004104XP	682.93		CLOSING COLLECTED BALANCE
							AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF
							\$18,912,021 AT AIP RATE=01.30% FOR
							AIP INVESTMENT DATED 08/28/02 AIP
							REFERENCE=31Y9999613240 EFFECTIVE
							YIELD=01.31% EFFECTIVE YIELD
							REFLECTS COMPOUNDING OF INTEREST
29AUG		USD		OUR: 0000010871B		9,916.67	INTEREST
							REF: INTEREST
29AUG		29AUG USD		YOUR: 0/B MELLON PIT OUR: 0326109241FF		37,914.22	TICKET # 001087
							FEDWIRE CREDIT
							VIA: MELLON BANK N.A.
							/043000261
							B/O: BACHOW INNOVATIVE MASTER FUND
							BALA CYNWYD PA 19004-3481
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF-RANDI,ZEMSKY FAMIL Y T
							RT,SHIRLEY ZE MSKY,VICTOR PERLMA/AC
							IMAD: 0829D3QCI20C005476
29AUG		USM		DEP REF # 1257		3,246,934.89	DEPOSIT CASH LETTER
							CASH LETTER 0000001257
							*VALUE DATE: 08/29 2,600,000
							08/30 586,934
							09/03 56,400
							09/04 3,600
29AUG		USD		YOUR: NC0852027408290201 OUR: 0224100405IN		13,000,609.38	NASSAU DEPOSIT TAKEN
							B/O: BERNARD L MADOFF INC.
							ATTN: TONY TILLETNICK
							REF: TO REPAY YOUR DEPOSIT FR 02082
							8 TO 020829 RATE 1.6875
29AUG		USD		YOUR: 31Y9999613240 OUR: 2402004530XN		18,912,021.00	RETURN OF AIP INVESTMENT PRINCIPAL
							AIP REDEMPTION OF J.P. MORGAN
29AUG		USD		OUR: 00000010871B		30,000,000.00	CHASE & CO. COMMERCIAL PAPER.
							MATURITY
							REF: MATURITY
29AUG		USD			2,500.00		TICKET # 001087
29AUG		29AUG USD		YOUR: JODI OUR: 0090700241FP	175,000.00		CHECK PAID # 14294
							FEDWIRE DEBIT
							VIA: COMMERCE NORTH
							/021200957
							A/C: ERIC LIPKIN
							RIDGEWOOD, NJ 07450

JPMSAB0000148

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 50 of 52

18-Dec-08

JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008

In US Dollars

Page 50 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
29AUG		29AUG USD		YOUR: CDS FUNDING OUR: 0267300241FP	851,000.00		REF: ERICLIP IMAD: 0829B1QGC06C001210 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
29AUG		USD		YOUR: 31Y9999612241 OUR: 2414002708ZE	5,730,361.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
29AUG		USD		YOUR: ND0853125908290201 OUR: 0224100783IN	19,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK
29AUG		USD		OUR: 0000001010IB	40,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 20829 TO 020830 RATE 1.7500 DEBIT MEMORANDUM REF: PURCHASE OF
29AUG				**** Balance ****		733,934.02	TICKET # 001010 CLOSING LEDGER BALANCE
29AUG				**** Balance ****		.02	CLOSING COLLECTED BALANCE
30AUG		USD		YOUR: 31Y9974122242 OUR: 2421004122XP		210.11	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,730,361 AT AIP RATE=01.32% FOR AIP INVESTMENT DATED 08/29/02 AIP REFERENCE=31Y9999612241 EFFECTIVE YIELD=01.33% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
30AUG		USD		OUR: 0000001173IB		11,569.44	INTEREST REF: INTEREST
30AUG		30AUG USD		YOUR: O/B CITIBANK NYC OUR: 5090500242FC		25,000.00	TICKET # 001173 CHIPS CREDIT VIA: CITIBANK /0008 B/O: RITA D GRAYBOW & MALIBU CA 90265-2642 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /2630120930 MALIBU CA 90245-2642 OG B=/40611172 [REDACTED] 0145-0 OBI=FBO RIT SSN: 0293160
30AUG		30AUG USD		YOUR: FW02723242659564 OUR: 0288907242FF		50,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK /321270742 B/O: LYLE BERMAN LAS VEGAS NV 89109-4336 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

JPMSAB0000149

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 51 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
30AUG		30AUG USD		YOUR: O/B ALLFIRST BAN OUR: 0490903242FF		100,000.00	40081703 RFB=FW02723242659564 OBI=F FC LYLE BERMAN ACCT NO.1-B0015-3-0 IMAD: 0830L1LF041C000171 FEDWIRE CREDIT VIA: ALLFIRST BANK OF MARYLAND /052000113 B/O: STEVEN B GEWIRZ WASHINGTON DC 200061223 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B ALLFIRST BAN OBI=F OR FUTHER CREDIT: GEWIRZ PARTNERSHI IMAD: 0830E2QP071C001767 DEPOSIT CASH LETTER CASH LETTER 0000001258 *VALUE DATE: 08/30 50,000 09/03 62,730 09/04 8,000
30AUG		USD		DEP REF # 1258		120,730.00	
30AUG		30AUG USD		YOUR: O/B NORTHERN TR OUR: 0193913242FF		1,000,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0830F6QC771C000081
30AUG		30AUG USD		YOUR: O/B NORTHERN TR OUR: 0138414242FF		1,200,000.00	FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0830F6QC771C000047
30AUG		USD		YOUR: 31Y99999612241 OUR: 2412004549XN		5,730,361.00	RETURN OF AIR INVESTMENT PRINCIPAL AIR REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
30AUG		USD		DEP REF # 910		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000910
30AUG		30AUG USD		YOUR: FW02723242264464 OUR: 0154802242FF		14,000,000.00	FEDWIRE CREDIT VIA: WELLS FARGO BANK N.A. /091000019

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

Page 52 of 52

18-Dec-08

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
Page 52 of 52

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
							B/O: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723242264464 DBI=F FC DORADO INVESTMENTS CO ACCT NO 1- IMAD: 08301187012R001311 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 9 TO 020830 RATE 1.7500 MATURITY REF: MATURITY TICKET # 001173
30AUG		USD		YOUR: NC0853125908300201 OUR: 0224200263IN		19,000,923.61	
30AUG		USD		OUR: 0000001173IB		35,000,000.00	
30AUG		USD			223,252.78		CHECK PAID # 1731
30AUG	30AUG	USD		YOUR: CDS FUNDING OUR: 0552300242FP	1,221,000.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CHIPS DEBIT VIA: CITIBANK /0008
30AUG		USD		YOUR: 31Y9999616242 OUR: 2424002711ZE	4,396,425.00		A/C: BANK OF BERMUDA (LUXEMBOURG) S L-2449 LUXEMBOURG, LUXEMBOURG REF: LAGOONCD LAGOON INVESTMENT/LOG MG 1897/BNF/LOGMG-1897 LAGOON INVE STMENT SA BP413,13 RUE GOETHE LUXEM BOURG/AC-1897-2308 SSN: 0174320
30AUG	30AUG	USD		YOUR: JODI OUR: 0063200242FP	15,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20830 TO 020903 RATE 1.7500 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 000889
30AUG		USD		YOUR: ND0853782908300201 OUR: 0224200855IN	21,000,000.00		CLOSING LEDGER BALANCE
30AUG		USD		OUR: 0000000889IB	45,000,000.00		CLOSING COLLECTED BALANCE
30AUG				**** Balance ****		132,050.40	
30AUG				**** Balance ****		.40	